

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January 2013

Date: January 23, 2013

CONTRACTOR: PhotonWorks Engineering, LLP

ADDRESS: 1188 Bishop Street, Suite 2307

City, State ZIP: Honolulu, HI 96813

Contract No. 61267

DAGS Job No. 22-10-0679

PROJECT TITLE: Makai Garage Lot A - New Photovoltaic System

CONTRACT

Basic Contract Amount \$ 461,200.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 461,200.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<input checked="" type="checkbox"/> DAILY REPORTS	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 79.43% \$ 366,345.00

#DIV/0! \$ - \$ 366,345.00

Retained **REDUCED** ☐ \$ 18,317.00

\$ - \$ 18,317.00

Amount Subject to Payment \$ 348,028.00

\$ - \$ 348,028.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 348,028.00

\$ - **\$ 348,028.00**

Payment No. **FINAL** ☐ 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: [Signature] 2/7/2013 Date:

PhotonWorks Engineering, LLP

Name of Contractor

4. Recommended: [Signature] 2/7/2013 Date:

By signature / Title [Signature] / Project Manager 2/11/13 Date

5. Approved: [Signature] FEB 11 2013 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] FEB 12 2013 Date:
State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2013

CONTRACTOR: PhotonWorks Engineering, LLP
PROJECT TITLE: Makai Garage Lot A - New Photovoltaic System

Contract No.: 61267
DAGS Job No.: 22-10-0679

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	PhotonWorks Engineering, LL	General Contractor	ABC-23456	\$461,200	\$366,345	79.43%	5%	\$18,317

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,317
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I certify that the above retentions are correct for this request.

Photon Works Engineering LLP
Name of Contractor

By Signature

Date _____

Checked/Verified by:

QMF

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2013

CONTRACTOR: PhotonWorks Engineering, LLP
PROJECT TITLE: Makai Garage Lot A - New Photovoltaic System

Contract No.: 61267
DAGS Job No.: 22-10-0679

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL.	%	RETN	CHANGE ORDER
					TO DATE	CMPL	%	AMOUNT RETAINED
	PhotonWorks Engineering, LL	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Photon Works Engineering LLP
Name of Contractor

By Signature

Date _____

Checked/Verified by:

9MF

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: MAKAI GARAGE (LOT A) - NEW PHOTOVOLTAIC SYSTEM

BILLING MONTH: January-13

DAGS JOB NO.: 2 2-10-0679

CONTRACT NO.: 61267

CONTRACTOR: Photonworks Engineering LLP

VENDOR CODE: 32385100

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S12-354M		\$366,345.00	\$18,317.00	\$348,028.00
Totals:			\$366,345.00	\$18,317.00	\$348,028.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S12-354M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$366,345.00	\$18,317.00	\$348,028.00

Verified By Y Xu DATE 2/12/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 32385100

Cost Code 3A1

Voucher No. 2121N38

Verified By PR FEB 15 2013